

Payer

KING INVESTMENTS
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Account Number 7764366

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SS# 000-00-7026

1099-INT Interest Income 2004

Interest income not included in box 3	Early withdrawal penalty	US Savings Bonds and other US Treasury interest	Federal income tax withheld	Foreign tax paid	Foreign country or US possession
Box 1 \$378.00	Box 2	Box 3 \$100.00	Box 4	Box 5	Box 6

1099-DIV Dividends & Distributions 2004

Ordinary dividends	Capital gain distributions	28% rate gain	Unrecaptured sec. 1250 gain	Section 1202 gain	Nontaxable distributions	Federal income tax withheld
Box 1 \$559.00	Box 2a \$179.00	Box 2b	Box 2c	Box 2d	Box 3	Box 4
Investment expenses	Foreign tax paid	Foreign country or US possession		Liquidation distributions—cash	Liquidation distributions—non-cash	
Box 35	Box 6 \$25.00	Box 7	Box 8	Box 9		

1099-B Proceeds from Broker and Barter Exchange Transactions 2004

Reference number	Trade date (Box 1a)	CUSIP number (Box 1b)	Quantity	Description (Box 5)	Price	Gross proceeds less commissions (Box 2)	Federal income tax withheld (Box 4)
145367	7/17/04	765298	200 shrs	ABC Corp.	\$16.75	\$3,299.90	
239863	10/23/04	927651	300 shrs	XYZ Markets, Inc.	\$83.65	\$25,000.20	
Totals						\$28,300.10	

1099-R Distributions from IRAs 2004

Gross distribution (Box 1)	Taxable amount (Box 2a)	Taxable amount not determined	(Box 2b) Total Distribution	Federal Income tax withheld (Box 4)	Distribution Code (Box 7)	IRA/SEP/SIMPLE
\$2,000	\$2,000			\$0.00	7-Normal Distribution	Yes